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I, Peter K. Trzyna (Reg. No. 32, 601), hereby certify that this
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P.O. Box 1450, Alexandria, VA 22313-1450, on the date set forth below:

PATENT

Paper No.

Our File No. MCEA-P3-03

Date: August 24, 2006

Signed: 
Peter K. Trzyna (32,601)

IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

Inventors : CABALLERO, Crispina O.; CONROY, Thomas F.;
EISENBERG, Steven A.; HOLLAND, Brian G.;
KRAYSLER, Stephen F.; MANN, Richard W.

Serial No. : 10/687,063

Filed : October 16, 2003

For : COMPUTER SYSTEM FOR MANAGING FLUCTUATING
CASH FLOWS

Group Art Unit : 3624

Examiner :

MS: Petitions
Honorable Commissioner of Patents
P.O. Box 1450
Alexandria, VA 22313-1450

TRANSMITTAL LETTER

S I R :

Transmitted herewith for filing in the above-identified patent application are the
following:

1. Petition to Make Special;
2. Information Disclosure Statement; and
3. PTO Form 1449 and Cited Art.

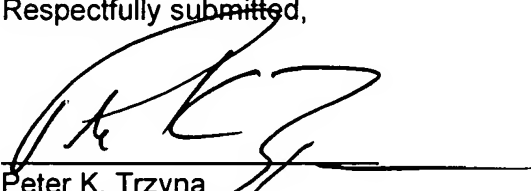
APPLICANT CLAIMS LARGE ENTITY STATUS. The Commissioner is hereby

authorized to charge any fees associated with the above-identified patent application or credit any overcharges to Deposit Account No. 50-0235.

Please direct all correspondence to the undersigned at the address given below.

Respectfully submitted,

Date: August 24, 2006


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